

M Poddar & Company
1, British Indian Street
7th Floor, Room No.: 707
Kolkata - 700069

Audit Report for the Year Ended
31st March 2020
of

Shishuram Das College
Vill: Bhushna, Post: Kamarpole
Dist: South 24 Parganas
PIN Code: 743368

AUDITOR'S REPORT

To
The Directorate of Public Instruction
Govt. of West Bengal
Education Directorate
Bikash Bhawan, Salt Lake
Kolkata:-700091

We have audited the attached Balance Sheet of SHISHURAM DAS COLLEGE, Vill.- Bhusna, Post: Kamarpole, Dist.: South 24 Parganas (WB) as at 31.03.2020 and also the Income & Expenditure A/e and Receipts & Payments A/e on that date annexed thereto. These financial Statements are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our opinion. Further to our estimate in the annexure referred to the above, we report that:

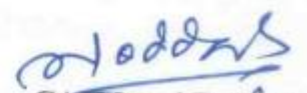
1. We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.
2. The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
3. In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:
 - a) In case of Balance Sheet, of the state of affairs as at 31st March 2020.
 - b) In case of Income & Expenditure Account, of the Deficit for the year ended on that date.

As required by the Appointment letter issued by The Director of Public Instruction, West Bengal, we give in the "Annexure A" a statement on the matters specified Point C, to the extent applicable.

For M Poddar & Company
Chartered Accountants
Firm's Regn. No: 327455E

Place: Kolkata
Date : 11/03/2024




CA. Manoj Poddar
Proprietor

Membership Number: 301153

Annexure: A

Statement on the matters specified Point C, as required by the Appointment letter issued by The Director of Public Instruction, West Bengal

1. Whether the grant received from the Directorate of Public Instruction, West Bengal, (viz. Pay Packet, Maintenance & Scholarship), any other grant viz. UGC have been properly utilized for the purpose for which the grant were sanctioned. – Yes
2. Whether there is arrear short deposit against assumed Income as defined by Sec 2(b) of the West Bengal Colleges (payment of salaries) act 1978.- N.A.
3. Whether any teaching and non-teaching staff who has exercised his option for Pension (including family pension) - cum- gratuity is enjoying the facilities of compulsory Provident Fund. – N.A.
4. Whether any payment has been made to unapproved Staff - Plz. take Reference the Income & Expenditure A/c towards Salary to One Casual Non-Teaching Staff.
5. Any other irregularities of Financial Nature – No such record Found.
6. **The following items are also be examined and included in the Audit Report –**
 - a) Roll Strength of Student (boys and girls) of the Colleges (Class wise) including no of students (Class wise) enjoying free studentship – As per Annexure VIII
 - b) Course and Subject taught in the colleges – As per Annexure VIII
 - c) No of students class wise. – As per Annexure VIII
 - d) No of students in Science (Hons.) subject Class wise – N.A.
 - e) No of Teaching Staff and Non-Teaching Staff (both Full Time and Part Time of the college) As per Annexure IV, V and VI
 - f)
 - i) Rate of Tuition Fees, Other Fees and Charges – As per Annexure IX
 - ii) Amount collected from the students on account of Tuition Fees, Fines and Other charges – As per Annexure X
 - iii) Amount deposited to Govt. Treasury on Account of 50% Non-refundable Fees collected from students. – As per Annexure X
 - g) Provident Fund Account of both approved Teaching and Non-Teaching Staff with reference to particulars regarding name, account no., opening balance, incumbent share, college share, govt. share, if any, interest credited, audited balance in Provident Fund account, viz., accumulated contribution, both employers and employees investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under audit and amount deposited to treasury as well as regular reconciliation with treasury – As per Annexure XI
 - h) Such other information as may be indicated by Govt. consequent upon extension of the West Bengal Non-Govt. Educational Institution (Control of Provident Fund of employees) act, 1983 and the rules framed their under to non govt. colleges, including sponsored colleges, where they still exist – N.A.
7. Whether the colleges maintain any grant register. – Yes
8. Abstract of ledger account regarding grants – Nil



- 9.
- Capital Cost of College assets at the time of installation/ purchase. Present valuation of college land and building certified by the competent authority and ownership of the property – Valuation not done, ownership with Diamond Harbour Sarisha Jana Kalyan Sanstha.
 - Details of transfer, if any, of movable or immovable property without the previous approval of the state government - N.A.
 - Whether the college maintains an Assets Register - Yes
10. Cash in hand and Bank lying with the college on the date of completion of audit.

Balance as on 11.03.2024

Sl No.	Bank Account	Amount Rs./-
1	0624010131315	16,326.60
2	0624010140850	81,08,383.78
3	0624010140867	337.73
4	0624010196550	1,788.30
5	0624010454926	2,330.30
6	0624010374224	505.30
7	0624010461863	807.80


Cash in Hand	8,500.00
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- Diversion of fund, if any – N.A.
- List of separate fund accounts and their balance including caution money - Nil
- A separate sub accounts of development fees collected and utilization thereof, showing specify purpose for which the said sub accounts have been applied – Only Development Fees Main Accounts is maintained.
- Accounts of Fixed Deposit - Nil
- Closing Stock of each department including library. – As per Annexure XIII
- Fees reconciliation statement showing the no of students. – As per Annexure XIV
- Leave vacancy, deputation posting against leave vacancy – N.A.
- Statement to be prepared by the college showing no of posts, sanctioned for both teaching staff and non-teaching staff and no of persons appointed in those sanctioned posts classifying into permanent and temporary category. – As per Annexure XV

Place: Kolkata
Date : 11/03/2024



For M Poddar & Company
Chartered Accountants
Firm's Regn. No: 327455E


CA. Manoj Poddar
Proprietor
Membership Number: 301153

Membership Number: 301153

SHISHURAM DAS COLLEGE

Accounting policies and notes forming part of account for the year ended 31.03.2020

1. Books of Accounts:

The college follows Hybrid system of accounting i.e. both cash & Mercantile Books of Accounts and various registers are being maintained properly. Books of accounts are maintained in Tally Accounting Package in computer books maintained in soft copy only.

2. Fixed Asset register:

Fixed Asset register represent every necessary description of assets as required. Further Fixed Assets were physically verified at the year-end by the appropriate authority. Hence, material discrepancies, if any, could not be commented upon.

3. Grants received from the Directorate of Public Instruction, Education Department, West Bengal have been properly utilized for the purpose for which the same was sanctioned. Details of Government grants received during the year under review have been furnished in annexure.

4. There is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal Colleges (payment of salaries) Act, 1978.

5. Fixed Assets Schedule Enclosed.

6. Statistical information as required are enclosed as per separate annexure.

i) Roll strength of students (boy's girls) of the college (class-wise).

ii) Courses and subjects taught in the college (Degree-General & Hons.).

iii) No. of students in Arts, in Degree pass subjects (class-wise).

iv) No. of students in Arts, Honors Subjects (class-wise).

v) No. of teaching and non-teaching staff (both full time and part time) of the college.

vi) Rates of tuition fees and other fees and charges.

7. Provident Fund Accounts:

During the course of our verification, we have verified Provident Fund Ledgers, Individual Provident Fund Ledger A/c and other necessary documents relating to the Provident Fund account as on 31.03.2020 as prepared by the college is annexed herewith and self-explanatory.

8. Subsidiary Fund:

The separate account for subsidiary fund has not been maintained and transactions are routed through the general fund.

9. During the course of audit it was observed that there was no transfer of movable & immovable properties with the previous approval of State Government.

10. We have verified the bank balances with the respective passbook and found the same in order.

Place: Kolkata
Date : 11/03/2024



For M Poddar & Company
Chartered Accountants
Firm's Regn. No: 327455E

CA. Manoj Poddar
Proprietor

Membership Number: 301153

Shishuram Das College
Receipts & Payments for the period 1-Apr-2019 to 31-Mar-2020

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Opening Balance		6093.65	Indirect Expenses		
Cash in hand			C.U. - Student Related Payment	529,378.00	
UBI -0624010131315	11,097.30		Evaluation an Scrutiny Related Payment	47,066.00	
UBI ADMISSION FUND A/C-0624010140850	502,699.68		Salary	964,900.00	
UBI-DPI GRANT A/C-0624010454926	2,122.00		50% Tuition Fee Deposit to Govt. of WB	300,335.00	
UBI-MLA FUND A/C-0624010140867	292.73		Advertisement Exp.	5,962.00	
UBI-MP FUND A/C (S. YEHCHURI)= 0624010374224	485.00		Annual College Social Program	0.00	
UBI-MP FUND A/C (TAPAN SEN)= 0624010374224	870.50		Audit Fees	10,732.00	
UBI SALARY A/C (0624010196550)	1,620.00		Bank Charges	211.50	
		519,187.21	COLLEGE CLEANING EXP	4,640.00	
Indirect Incomes			Computer Service Charges		
Admission Related Income	2,539,310.00		EDUCATIONAL TOUR	2,000.00	
C.U. - Student Related Income	604,411.00		Diesel for Generator	22,671.00	
Bank Interest	41,675.44		Electric Connection - Expenses	1,600.00	
CU - REMUNERTATION FOR ANSWERCRIPTS	1,360.00		Electricity Charges	138,964.00	
Social and Cultural Program Related Fee	176,400.00	3,383,156.44	Generator Related Expenses & Maintenance Charges		
			Sports Program	18,419.00	
Loan Received			Inspection Expenses		
E- Prasthan		500.00	News Paper & Periodicals		
Treasury Office Diamondharbour			Office Expenses	9,902.00	
			Office Utensils(Non Assets Item)	2,876.00	
			ONLINE ADMISSION & WEBSITE RELATED EXP.		
			Plantation of Trees		
			Postage, Courier, Stamp & Fax	130.00	
			Printing Charges	40,427.00	
			Refilling Expenses	3,520.00	
			Repairing and Maintenance Charges	27,958.00	
			DISTRICT SPORTS PROGRAM	27,760.00	
			Stationery Expenses A/c	8,368.00	
			Tea & Tiffin	17,916.00	
			Telephone Cum Internet Charges	26,178.00	
			Travelling & Conveyance	118,949.00	
			Van Fare	2,620.00	
			Website and Software Related Exp.		
			Written Off		
			Xerox - Expenses	12,986.00	
			Seminar and Conference related Exp.	620.00	2,346,247.50
			Advance against Salary		154,400.00
			Building under Construction	67,487.00	
			Computer and Accessories	5,005.00	
			Electrical Item	12,105.00	
			Sports Goods		
			Electronic Device & Related Item	11,050.00	
			Furniture & Fixture	42,600.00	
			Library Books	60,796.00	
			Musical Instrument	12,000.00	
			Photo Frame	280.00	
			Telephone and Internet Connection		211,325.00
			Closing Balance		
			Cash in hand		24,230.65
			UBI -0624010131315	14,897.30	
			UBI ADMISSION FUND A/C-0624010140850	1,132,582.62	
			UBI-DPI GRANT A/C-0624010454926	2,180.50	
			UBI-MLA FUND A/C-0624010140867	304.73	
			UBI-MP FUND A/C (S. YEHCHURI)= 0624010374224	485.00	
			UBI-MP FUND A/C (TAPAN SEN)= 0624010374224	825.00	
			UBI SALARY A/C (0624010196550)	1,659.00	1,152,734.15
Total		3,888,937.30	Total		3,888,937.30

W. Maiti
 Principal
 Shishuram Das College
 Diamond Harbour



M Poddar & Company
M Poddar
 Proprietor

Shishuram Das College
Vill.: Bhusna, P.O. - Kamarpole
P.S. Diamond Harbour
Dist: South 24 Pargana

Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Indirect Incomes	33,63,156.44
Purchase Accounts		Admission Related Income	25,31,690.00
Indirect Expenses	30,10,183.50	C.U. - Student Related Income	6,04,411.00
C.U. - Student Related Payment	5,29,378.00	Bank Interest	41,675.44
Evaluation/Scrutiny Related Payment	5,719.00	CU - REMUNERTATION FOR ANSWERSCRIPTS	1,360.00
Salary	9,64,900.00	Late Fee Received (College Related)	7,620.00
50% Tution Fee Deposit to Govt. of WB	3,00,335.00	Social and Cultural Program Related Fee	1,76,400.00
Advertisement Exp.	6,962.00	Closing Stock	
Audit Fees	10,732.00		
Bank Charges	211.50		
COLLEGE CLEANING EXP.	4,640.00		
CU REMUNERTATION FOR ANSWERSCRIPTS-PAID	41,349.00		
DEPRECIATION A/C	6,63,936.00		
Disel for Generator	22,671.00		
DISTRICT SPORTS PROGRAM	27,750.00		
EDUCATIONAL TOUR	2,000.00		
Electric Connection - Expenses	1,600.00		
Electricity Charges	1,38,964.00		
Office Expenses	9,902.00		
Office Utensils(Non Assets Item)	2,876.00		
Postage, Courier, Stamp & Fax	130.00		
Printing Charges	40,427.00		
Refilling Expenses	3,520.00		
Repairing and Maintenance Charges	27,935.00		
Seminar & Conferance	620.00		
SPORTS PROGRAM	16,419.00		
Stationery Expenses A/c	8,358.00		
Tea & Tiffin	17,916.00		
Telephone Cum Internet Charges	26,178.00		
Travelling & Conveyance	1,18,949.00		
Van Fare	2,820.00		
Xerox - Expenses	12,986.00		
Excess of Income over Expenditure	3,52,972.94		
Total	33,63,156.44	Total	33,63,156.44

Shishuram Das
Principal
Shishuram Das College
Bhusna, Kamarpole, S. 24 Pgs.



M Poddar & Company
M Poddar
Proprietor

Shishuram Das College

Vill.: Bhusna, P.O. - Kamarpole

P.S. Diamond Harbour

Dist: South 24 Pargana

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		72,79,849.29	Fixed Assets		91,54,171.49
Capital / General Fund A/c	72,79,849.29		Building A/c	68,65,393.85	
Loans (Liability)		3,12,000.00	Computer & Accessories	1,43,391.32	
Loan	3,12,000.00		Electric Installation	2,55,776.98	
Current Liabilities		53,14,406.00	Land A/c	2,62,150.00	
Grant A/c	29,98,852.00		Sports Item	22,330.37	
E Pradhan	2,318.00		Acquaguard	2,867.42	
GRANT - COSA SOFTWARE IMPLEMENTION	1,50,000.00		Bell	811.74	
Providend Fund Liability	21,43,236.00		Black Board	2,201.80	
Refundable Security Deposit	20,000.00		Electronic Device & Related Item	29,731.76	
Reserve A/c			Furniture & Fixture	11,12,862.49	
INCOME & EXPENDITURE A/C			GENERATOR-15KVA 3PHASE	99,379.93	
Opening Balance			INVERTER	36,389.00	
Current Period	3,52,972.94		Library Books	2,12,662.11	
Less: Transferred	3,52,972.94		MUSICAL INSTRUMENT	10,200.00	
			Name Plate	2,013.40	
			OFFICE EQUIPMENT	21,423.74	
			Office Utensils (Assets Item)	2,569.26	
			ONLINE ADMISSION, SOFTWARE AND WEBSITE	31,190.00	
			Photo Frame	2,614.00	
			Pump, Tank & Fitting	16,972.00	
			TELEPHONE CUM INTERNET CONNECTION	19,058.76	
			Wall Photo	927.34	
			Water Purifier/Filter Machine	1,254.22	
			Investments		
			Current Assets		37,52,083.80
			Closing Stock		
			Loans, Advances & Deposits (Asset)	25,81,619.00	
			Cash-in-hand	24,230.65	
			Bank Accounts	11,52,734.15	
			Treasury Officer - Diamond Harbour	(-)6,500.00	
Total		1,29,06,255.29	Total		1,29,06,255.29



W. Maiti
Principal

Shishuram Das College
Bhusna, Kamarpole, S. 24 Pgs.

for M Poddar & Company

M Poddar
Proprietor

ANNEXTURE - I

UNITED BANK OF INDIA

<u>GENERAL FUND A/C NO.: 0624010131315</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2020		
BANK BALANCE AS PER CASH BOOK		14697.30
BANK BALANCE AS PER PASS BOOK		14697.30
<u>ADMISSION FUND A/C NO.: 0624010140850</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2020		
BANK BALANCE AS PER CASH BOOK		1132582.62
BANK BALANCE AS PER PASS BOOK		1132582.62
<u>SALARY A/C NO.: 0624010196550</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2020		
BANK BALANCE AS PER CASH BOOK		1659.00
BANK BALANCE AS PER PASS BOOK		1659.00
<u>MLA FUND A/C NO.: 0624010140867</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2020		
BANK BALANCE AS PER CASH BOOK		304.73
BANK BALANCE AS PER PASS BOOK		304.73
<u>MP FUND A/C NO.: 0624010374224</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2020		
BANK BALANCE AS PER CASH BOOK		471.00
BANK BALANCE AS PER PASS BOOK		471.00
<u>DPI GRANT A/C NO.: 0624010454926</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2020		
BANK BALANCE AS PER CASH BOOK		2180.50
BANK BALANCE AS PER PASS BOOK		2180.50
<u>MP FUND TAPAN SEN A/C NO.: 0624010461863</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2020		
BANK BALANCE AS PER CASH BOOK		825.00
BANK BALANCE AS PER PASS BOOK		825.00

W. Maiti
Principal
Shishuram Das College
Bhusem, Kamarpole, S. 24 Pgs.



SHISHURAM DAS COLLEGE

Schedule - II

Computation Of Depreciation for the year ended 31st March 2020

No.	Particulars	Rate Of Dep.	W.D.V. as on 1st April 2019		Addition during the Year		(Deductions)/(Sales)		Total		Depreciation		W.D.V. as on 31st March 2020	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Acquaguard	10%	3186.38	0.00	0.00	0.00	0.00	0.00	3186.38	319.00	2867.38			
2	Bell	10%	901.57	0.00	0.00	0.00	0.00	0.00	901.57	90.00	811.57			
3	Black Board	20%	2752.64	0.00	0.00	0.00	0.00	0.00	2752.64	551.00	2201.64			
4	Building A/C	5%	7159242.61	67487.00	0.00	0.00	0.00	0.00	7226729.61	361336.00	6865393.61			
5	Computer & Accessories	40%	233980.39	5005.00	0.00	0.00	0.00	0.00	238985.39	95594.00	143391.39			
6	Electric Installation	15%	288808.73	12105.00	0.00	0.00	0.00	0.00	300913.73	45137.00	255776.73			
7	Electronic Device & Related Item	15%	48635.10	11050.00	0.00	0.00	0.00	0.00	59685.10	8953.00	50732.10			
8	Furniture & Fixture	5%	1128834.17	42600.00	0.00	0.00	0.00	0.00	1171434.17	58572.00	1112862.17			
9	Generator-15 KVA 3 Phase	15%	116916.59	0.00	0.00	0.00	0.00	0.00	116916.59	17537.00	99379.59			
10	Land A/C	0%	262150.00	0.00	0.00	0.00	0.00	0.00	262150.00	0.00	262150.00			
11	Inverter	15%	18105.00	0.00	0.00	0.00	0.00	0.00	18105.00	2716.00	15389.00			
12	Library Books	15%	189392.84	60798.00	0.00	0.00	0.00	0.00	250190.84	37529.00	212661.84			
13	Musical Instrument	15%	0.00	12000.00	0.00	0.00	0.00	0.00	12000.00	1800.00	10200.00			
14	Name Plate	10%	2237.76	0.00	0.00	0.00	0.00	0.00	2237.76	224.00	2013.76			
15	Office Equipment	10%	23803.87	0.00	0.00	0.00	0.00	0.00	23803.87	2380.00	21423.87			
16	Office Utensils (Assets Item)	10%	2854.13	0.00	0.00	0.00	0.00	0.00	2854.13	285.00	2569.13			
17	Online Admission, Software And Website	40%	51984.00	0.00	0.00	0.00	0.00	0.00	51984.00	20794.00	31190.00			
18	Photo Frame	10%	2624.40	280.00	0.00	0.00	0.00	0.00	2904.40	290.00	2614.40			
19	Pump, Tank & Fitting	10%	18857.70	0.00	0.00	0.00	0.00	0.00	18857.70	1886.00	16971.70			
20	Sports Item	20%	27913.10	0.00	0.00	0.00	0.00	0.00	27913.10	5583.00	22330.10			
21	Telephone Cum Internet Connection	10%	21176.78	0.00	0.00	0.00	0.00	0.00	21176.78	2118.00	19058.78			
22	Wall Photo	10%	1029.91	0.00	0.00	0.00	0.00	0.00	1029.91	103.00	926.91			
23	Water Purifier/Filter Machine	10%	1393.40	0.00	0.00	0.00	0.00	0.00	1393.40	139.00	1254.40			
	TOTAL		9606781.06	211325.00	0.00	0.00	0.00	0.00	9818106.07	663936.00	9154170.07			



Principal

Shishuram Das College
Bhusma, Kamarpote, S. 24 Pgs.

ANNEXTURE - IV

NO. OF FULL TIME TEACHING STAFF

SL. NO.	NAME	SUBJECT	REMARKS
1	DR. NILESH RANJAN MAITI	PRINCIPAL	
2	NANDITA DEB	EDUCATION	
3	ABHINANDAN MALAS	ENGLISH	
4	PRATIVA PAN	PHILOSOPHY	
5	CHHAYA MONDAL	BENGALI	
6	NUPUR DATTA	HISTORY	JOINED ON 21.01.2020

ANNEXTURE - V

NO. OF PART TIME TEACHING STAFF

SL. NO.	NAME	SUBJECT
1	TAPASI BISWAS	BENGALI
2	TANUSHREE NASKER	BENGALI
3	MD. SAMIUL ISLAM KHAN	PHILOSOPHY
4	ARPITA MONDAL	PHILOSOPHY
5	IFTE KHAIRUL ISLAM	HISTORY



Whait.
Principal
Shishuram Das College
Bhusna, Kamarpole, S. 24 Pgs.

ANNEXTURE - VI

NO. OF GUEST TEACHERS

SL. NO.	NAME	SUBJECT	REMARKS
1	KANIKA BHATTACHARYA	EDUCATION	
2	SAMIMA KHATUN	EDUCATION	
3	SHYAM SUNDAR SARDAR	POLITICAL SCIENCE	
4	SOUMI BASU	BENGALI	
5	SRUTIPARNA BASU	BENGALI	
6	ARIJIT BHATTACHARYA	HISTORY	
7	PRASANTA DAS	HISTORY	
8	ASHIM KUMAR MONDAL	HISTORY	
9	MEGHNATH DAS	ENGLISH	
10	TOUFIK GAZI	PHYSICAL EDUCATION	
11	PARAMITA PURKAIT	PHILOSOPHY	
12	FATEMA KHATUN	PHILOSOPHY	UPTO 30.06.2019
13	RAJYA SREE SEAL	EDUCATION	
14	SUBHENDU SHEE	GEOGRAPHY	
15	NAZMUN NAHAR	ARABIC	UPTO 31.08.2019
16	JAGADISH RAPTAN	SANSKRIT	
17	ABHISHEK DAS	POLITICAL SCIENCE	JOINED IN JULY 2018
18	ANKITA JANA	ENGLISH	JOINED IN JULY 2018
19	ROHITASWA GAYEN	POLITICAL SCIENCE	JOINED IN JULY 2018
20	SANTU BERA	EDUCATION	JOINED IN AUGUST 2018
21	SAUMEN MONDAL	POLITICAL SCIENCE	JOINED IN JULY 2019
22	CHANDAN ADHIKARI	HISTORY	JOINED IN JULY 2019
1	TAPASI BISWAS	BENGALI	FROM 01.01.2020 (SACT)
2	TANUSHREE NASKER	BENGALI	FROM 01.01.2020 (SACT)
3	MD. SAMIUL ISLAM KHAN	PHILOSOPHY	FROM 01.01.2020 (SACT)
4	ARPITA MONDAL	PHILOSOPHY	FROM 01.01.2020 (SACT)
5	IFTE KHAIRUL ISLAM	HISTORY	FROM 01.01.2020 (SACT)
6	KANIKA BHATTACHARYA	EDUCATION	FROM 01.01.2020 (SACT)
7	SAMIMA KHATUN	EDUCATION	FROM 01.01.2020 (SACT)
8	SHYAM SUNDAR SARDAR	POLITICAL SCIENCE	FROM 01.01.2020 (SACT)
9	SOUMI BASU	BENGALI	FROM 01.01.2020 (SACT)
10	SRUTIPARNA BASU	BENGALI	FROM 01.01.2020 (SACT)
11	ARIJIT BHATTACHARYA	HISTORY	FROM 01.01.2020 (SACT)
12	PRASANTA DAS	HISTORY	FROM 01.01.2020 (SACT)
13	ASHIM KUMAR MONDAL	HISTORY	FROM 01.01.2020 (SACT)
14	MEGHNATH DAS	ENGLISH	FROM 01.01.2020 (SACT)
15	TOUFIK GAZI	PHYSICAL EDUCATION	FROM 01.01.2020 (SACT)
16	PARAMITA PURKAIT	PHILOSOPHY	FROM 01.01.2020 (SACT)
17	RAJYA SREE SEAL	EDUCATION	FROM 01.01.2020 (SACT)
18	SUBHENDU SHEE	GEOGRAPHY	FROM 01.01.2020 (SACT)
19	JAGADISH RAPTAN	SANSKRIT	FROM 01.01.2020 (SACT)
20	ABHISHEK DAS	POLITICAL SCIENCE	FROM 01.01.2020 (SACT)
21	ANKITA JANA	ENGLISH	FROM 01.01.2020 (SACT)
22	ROHITASWA GAYEN	POLITICAL SCIENCE	FROM 01.01.2020 (SACT)
23	SANTU BERA	EDUCATION	FROM 01.01.2020 (SACT)
24	SAUMEN MONDAL	POLITICAL SCIENCE	FROM 01.01.2020 (SACT)
25	CHANDAN ADHIKARI	HISTORY	FROM 01.01.2020 (SACT)

W. Maiti
Principal
Shaishuram Das College
Bhusena, Kamarapole, S. 24 Pgs.



ANNEXTURE - VII

NO. OF FULL TIME, PART TIME & CASUAL NON-TEACHING STAFF

SL. NO.	NAME	SUBJECT
1	SUSHANTA ROY CHOWDHURY	ACCOUNTANT
2	SABIR UDDIN DAFTARY	CASHIER
3	DILDAR HOSSAIN LASKAR	CLERK
4	MANAS CHAKRABORTY	TYPIST
5	DEBABRATA HALDER	PEON (SC)
6	KHAIRUL ANAM A.H. JAMADAR	PEON (GEN)
7	SAHAUDDIN MOLLA	GUARD
8	SARMILA HALDER	SWEPER/ JAMADAR (PART TIME)
9	MARUF MOLLA	NIGHT GUARD (CASUAL)

Whait
Principal
Shishuram Das College
Bhomena, Kamarpole, S. 24 Pgs.



FINANCIAL YEAR 2019-20

ANNEXTURE - VIII

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE GENERAL COURSES								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	177	348	525	47	36	83	130	312	442
2nd	75	112	187	0	0	0	75	112	187
3rd	36	41	77	0	0	0	36	41	77

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE BENGALI HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	22	43	65	11	8	19	11	35	46
2nd	16	26	42	0	0	0	16	26	42
3rd	16	16	32	0	0	0	16	16	32

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE HISTORY HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	9	10	19	3	4	7	6	6	12
2nd	7	6	13	0	0	0	7	6	13
3rd	3	4	7	0	0	0	3	4	7

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE PHILOSOPHY HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	6	9	15	4	3	7	2	6	8
2nd	7	10	17	0	0	0	7	10	17
3rd	1	1	2	0	0	0	1	1	2

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE EDUCATION HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	12	14	26	6	2	8	6	12	18
2nd	7	10	17	0	0	0	7	10	17
3rd	3	4	7	0	0	0	3	4	7

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE ENGLISH HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	13	12	25	6	2	8	7	10	17
2nd	11	7	18	0	0	0	11	7	18
3rd	2	2	4	0	0	0	2	2	4

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR POLITICAL SCIENCE HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	7	8	15	3	0	3	4	8	12
2nd	6	6	12	0	0	0	6	6	12

W. Maiti
Principal
Shishuram Das College
Bhosa, Kamarpole, S. 24 P.S.



ANNEXTURE - IX

FEE CHART FOR THE SESSION 2019-20

	GENERAL STUDENTS		HONOURS STUDENTS	
ADMISSION FEE →	225.00		225.00	
TUTION FEE →	150.00		225.00	
DEVELOPMENT FEE →	600.00		600.00	
LIBRARY FEE →	150.00	1125.00	150.00	1200.00
<u>SESSION CHARGE</u>				
MAGAZINE FEE →	50.00		50.00	
GAME FEE →	40.00		40.00	
STUDENT HEALTH HOME →	10.00		10.00	
GENERATOR FEE →	100.00		100.00	
ELECTRIC FEE →	150.00		150.00	
STUDENT AID FEE →	40.00		40.00	
COLLEGE EXAM FEE →	100.00		100.00	
COLLEGE SOCIAL FEE →	150.00	640.00	150.00	640.00
<u>OTHER FEE</u>				
IDENTITY CARD →	25.00		25.00	
LIBRARY CARD →	25.00		25.00	
COMMON ROOM FEE →	30.00	80.00	30.00	80.00
<u>MISCELLANEOUS FEE</u>				
MISCELLANEOUS FEE →	50.00	50.00	50.00	50.00
TOTAL ADMISSION FEE : -		1895.00		1970.00

W. R. Nair
Principal
Shishuram Das College
Bhusra, Kamarpole, S. 24 Pss.



ANNEXTURE - X

AMOUNT DEPOSITED TO WB GOVT. THROUGH DIAMOND HARBOUR TREASURY ON A/C OF 50% TUTION FEES, FINES AND OTHER CHARGES VIDE ORDER NO. : MEMO NO. 797-Edn(CS)/5P-47/2012 dt. 26.11.2012

DATE	TOTAL TUTION FEE	50% OF TUTION FEE	DEPOSITED TO	BRN NO.	CHALLAN DATE	PERIOD
04.2019	270800.00	135400.00	DPI, HIGHER EDUCATION	14147538	08.04.2019	01.01.2019 - 31.03.2019
08.2019	116970.00	58485.00	DPI, HIGHER EDUCATION	15587455	19.08.2019	01.04.2019 - 31.07.2019
01.2020	212900.00	106450.00	DPI, HIGHER EDUCATION	17159056	06.01.2020	01.08.2019 - 31.12.2019

W. Maiti
Principal
Shishuram Das College
Ehrua, Kamarpole, S. 24 P.S.



Statement of Provident Fund Deposit Account No. 83360080000002/018001 from 1ST

April 2019 to 31ST March 2020

SL. No.	Name	Opening Balance	Contribution on	Interest if any	Loan Recovery	Withdrawal	Closing Balance
1	Sushanta Roy Chowdhury	91978.73	40425.80	0.00	0.00	0.00	132404.53
2	Sabir Uddin Daftary	183957.43	80851.50	0.00	0.00	0.00	264808.93
3	Dildar Hossain Laskar	91978.73	40425.80	0.00	0.00	0.00	132404.53
4	Manas Chakraborty	91978.73	40425.70	0.00	0.00	0.00	132404.43
5	Khairul Anan A. H. Jamadar	183957.43	80851.50	0.00	0.00	0.00	264808.93
6	Debabrata Halder	91978.73	40425.70	0.00	0.00	0.00	132404.43
7	Sahauddin Molla	64384.22	28298.00	0.00	0.00	0.00	92682.22
	NON TEACHING STAFF	800214.00	351704.00	0.00	0.00	0.00	1151918.00

1	NANDITA DEB	215000.00	91725.00	0.00	0.00	0.00	306725.00
2	ABHINANDAN MALAS	111000.00	63810.90	0.00	0.00	0.00	174810.90
3	NILESH RANJAN MAITI	150000.00	127094.83	0.00	0.00	0.00	277094.83
4	PRATIVA PAN	90000.00	64922.27	0.00	0.00	0.00	154922.27
5	CHHAYA MONDAL	36000.00	37365.00	0.00	0.00	0.00	73365.00
6	NUPUR DATTA	0.00	4400.00				4400.00
	TEACHING STAFF	602000.00	389318.00	0.00	0.00	0.00	991318.00

	NON TEACHING STAFF	800214.00	351704.00	0.00	0.00	0.00	1151918.00
	TEACHING STAFF	602000.00	389318.00	0.00	0.00	0.00	991318.00
		1402214.00	741022.00	0.00	0.00	0.00	2143236.00



M. Podder & Company
Principal

Shishuram Das College
Bhusna, Kamarpoie, S. 24 Pgs

2019-20

SL NO	DEPARTMENT	BENCH	TABLE	CHAIR	FAN	LIGHT	FREEZE	COMPUTER	PROJECTOR	AC	PRINTER	BOOKS	ALMIRAH/BOOK SELF/LOCKER	WHITE/BL ACK BOARD
1	BENGALI	30	1	1	5	4	0	0	0	0	0	479	0	1
2	ENGLISH	11	1	1	3	3	0	0	0	0	0	270	0	1
3	HISTORY	11	1	1	5	3	0	0	0	0	0	364	0	1
4	EDUCATION	23	1	1	6	6	0	0	0	0	0	184	0	1
5	PHILOSOPHY	19	1	1	6	6	0	0	0	0	0	243	0	1
6	POL. SCIENCE	10	1	1	4	3	0	0	0	0	0	285	0	1
7	PHYSICAL EDUCATION	12	1	1	4	3	0	0	0	0	0	89	0	1
8	GEOGRAPHY	10	1	1	3	3	0	0	0	0	0	3	0	1
9	SANSKRIT	5	1	1	3	3	0	0	0	0	0	16	0	1
10	CONFERENCE ROOM	28	1	1	5	3	0	0	0	0	0	0	0	1
11	VIRTUAL CLASS ROOM	17	2	7	8	5	0	1	1	2	0	0	0	1
12	OFFICE	2	2	8	6	8	1	4	0	1	2	0	2 LOCKER & 2 ALMIRAH	0
13	STAFF ROOM	0	2	25	4	4	0	0	0	0	0	0	1 LOCKER	0
14	PRINCIPAL ROOM	0	2	12	3	5	0	1	0	1	1	0	1 ALMIRAH & 15OCASE	0
15	GIRLS COMMON ROOM	1	0	0	1	2	0	0	0	0	0	0	0	0
16	BOYS COMMON ROOM	2	0	0	2	4	0	0	0	0	0	0	0	0
17	LIBRARY	3	2	5	3	4	0	1	0	0	0	0	4 BOOK SELF	0
18	OTHERS BOOKS											123		
	TOTAL	184	20	67	71	69	1	7	1	4	3	2056	0	0
19	CCTV CAMERA	13PCS											0	0
20	15KVA GENERATOR	1 PCS											0	0
21	800VA INVERTER	1 PCS											0	0
22	INTERCUM PHONE	1 PCS											0	0




 Principal
 Shri Ram Das College
 Ghosia, Kamarpole, S. 24 P.S.

2019-20

SL NO	ACCOUNTING HEAD	NO OF STUDENTS ADMITTED	RATE	AMOUNT	DROP OUT / WAIVE OFF	RATE	FEES NOT RECEIVED	FINAL AMT. AS PER OUR RECORD
1	ADMISSION FEE	1129.00	225.00	254025.00				254025.00
2	ADMISSION FORM	1007.00	100.00	100700.00				100700.00
3	COLLEGE EXAM FEE	1129.00	100.00	112900.00				112900.00
4	COMMON ROOM FEE	1019.00	30.00	30570.00				30570.00
5	DEVELOPMENT FEE	1176.00	600.00	705600.00				705600.00
6	ELECTRIC FEE	1127.00	150.00	169050.00				169050.00
7	GAME FEE	1129.00	40.00	45160.00				45160.00
8	GENERATOR FEE	1129.00	100.00	112900.00				112900.00
9	IDENTITY CARD	1129.00	25.00	28225.00				28225.00
10	LAB FEE	4.00	300.00	1200.00				1200.00
11	LIBRARY FEE	1129.00	175.00	197575.00				197575.00
12	MAGAZINE FEE	1012.00	50.00	50600.00				50600.00
13	MIS. FEE	1443.00	50.00	72150.00				72150.00
14	PRACTICAL FEE	86.00	50.00	4300.00				4300.00
15	SEM FEE	289.00	200.00	57800.00				57800.00
16	STUDENT AID FEE	1129.00	40.00	45160.00				45160.00
17	STUDENT HEALTH HOME	1129.00	10.00	11290.00				11290.00
18	TUITION FEE	706.00	600.00	423600.00	115	600.00	69000.00	354600.00
19	TUITION FEE	284.00	900.00	255600.00	85	900.00	76500.00	179100.00
22	INTEREST FROM ATOM(RECONCILIATION)							230.00
								2533135.00



M. Poojar
Principal
Shaishuram Das College
Bhuvan, Karpale, S. 247 Ga.

2019-2020

Department	Sanctioned Strength						Appointed Strength						Resigned if any					
	(1)						(2)						(3)					
	GEN	SC	ST	OBC -A	OBC -B	PWD	GEN	SC	ST	OBC -A	OBC -B	PWD	GEN	SC	ST	OBC -A	OBC -B	PWD
Bengali	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
English	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Education	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philosophy	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
History	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Political Science	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Physical Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arabic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanskrit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Geography	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	4	1	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0
NON TEACHING STAFF																		
Accountant	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Cashier	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Clerk	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Typist	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Peon	1	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0
Gurud	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Sweeper - Parttime	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7	1	0	0	0	0	7	1	0	0	0	0	0	0	0	0	0	0



W. Maiti
Principal
Shishuram Das College
Bhusna, Komarpole, S. 24 Pgs.